

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 WARREN COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Schedule A-1 and A-2 - State Tax Collections	\$4,491,000	\$4,612,100	\$4,718,100
Schedule B - K-12 Education	28,727,100	29,514,200	31,037,100
Schedule C - Health and Social Services	23,419,300	18,268,200	18,259,200
Schedule D - Law, Safety and Corrections	4,026,900	3,895,300	4,127,700
Schedule E - Recreation, Tourism and Preservation	1,648,300	1,470,800	1,464,700
Schedule F - Economic Development and Higher Education	4,429,000	4,628,300	4,631,200
Schedule G - Capital Outlay	-	-	290,000
Schedule H - Transportation	4,701,200	2,348,800	2,992,200
 Total	 <u>\$71,442,800</u>	 <u>\$64,737,700</u>	 <u>\$67,520,200</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY</p>

<u>2009-2010 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Gas and Motor Fuel	\$7,300	\$365,400	\$19,600	\$3,700
Income	4,800	104,700	2,800	1,700
Beer	100	6,300	300	100
TVA Replacement	2,800	140,900	7,500	1,400
Sales	16,400	814,100	43,600	8,200
Mixed Drink	-	14,500	-	-
Excise	-	59,700	100	-
Telecom	-	800	-	-
Business	-	65,200	-	-
2009-2010 Total	\$31,400	\$1,571,600	\$73,900	\$15,100
Proj. 2010-2011	\$32,100	\$1,607,700	\$75,600	\$15,400

<u>2009-2010 County Taxes</u>	<u>WARREN County</u>		
Gas and Motor Fuel	\$1,755,900		
Severance	66,400		
Mixed Drink	21,600		
Income	93,300	Total County	\$2,919,900
Beer	17,800	Total City	\$1,692,200
Alcoholic Beverage	58,200		
TVA Replacement	737,500	2009-2010 Total:	\$4,612,100
Excise	79,600		
Telecom	5,500	Total County	\$2,987,000
Business	84,100	Total City	\$1,731,100
2009-2010 Total	\$2,919,900	Projected	
Proj. 2010-2011 Total	\$2,987,000	2010-2011 Total:	\$4,718,100

*Business taxes were distributed to counties beginning October 2009. Therefore the data shown above is for October through June.

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY</p>

<u>2008-2009 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Gas and Motor Fuel	\$7,300	\$363,400	\$19,400	\$3,700
Income	4,000	124,100	2,000	2,500
Beer	100	6,700	400	100
TVA Replacement	2,500	122,800	6,600	1,200
Sales	17,100	851,100	45,500	8,600
Mixed Drinks	-	15,400	-	-
Excise	-	113,700	200	-
Telecom	-	1,600	100	-
2008-2009 Total	\$31,000	\$1,598,800	\$74,200	\$16,100

<u>2008-2009 County Taxes</u>	<u>WARREN County</u>		
Gas and Motor Fuel	\$1,742,200		
Severance	34,400		
Mixed Drink	21,800		
Income	112,600	Total County	\$2,770,800
Beer	18,700	Total City	\$1,720,200
Alcoholic Beverage	56,400		
TVA Replacement	623,100		
Excise	153,600		
Telecom	8,000		
2008-2009 Total	\$2,770,800	2008-2009 Total:	\$4,491,000

<p>K-12 EDUCATION APPROPRIATIONS</p> <p>OF WARREN COUNTY</p>
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Description	2008-2009	2009-2010	2010-2011
Basic Education Program (State & ARRA)	\$27,174,000	\$28,180,000	\$29,966,000
Career Ladder	344,500	311,500	286,000
Child Nutrition Program	32,700	31,600	31,900
Coordinated School Health Program	170,000	-	-
Driver Education	17,000	14,700	14,700
Early Childhood Education	459,600	647,100	657,900
Extended Contract	169,900	-	-
Family Resource Centers	33,300	-	-
Lottery for After School Program	208,500	234,000	-
Safe Schools	36,500	-	-
TN Early Intervention Services	81,100	95,300	80,600
Total	\$28,727,100	\$29,514,200	\$31,037,100

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF WARREN COUNTY

State Agency Benefit	2008-2009	2009-2010	2010-2011
CHILDREN'S SERVICES			
Adoption Services	\$226,900	\$222,900	\$227,200
Child & Family Management	587,400	518,100	489,800
Custody Services	148,300	161,100	165,600
Family Support Services	22,400	134,200	128,200
Needs Assessment	29,100	48,600	44,800
COMMISSION ON AGING			
Guardianship Program	23,000	17,000	17,000
Home and Community Based Services	41,600	44,900	44,900
Homemaker Program	2,400	2,700	2,800
Senior Citizens Centers	12,300	12,900	11,300
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	9,400	9,400	9,400
COVER TENNESSEE			
AccessTN	147,700	118,200	118,200
CoverKids	138,200	216,600	268,500
CoverRx	58,300	76,200	90,800
CoverTN	165,100	196,500	188,400
HEALTH			
Health Services	872,300	724,900	671,300
Laboratory Services	57,400	46,100	45,800
Licensure & Regulation	127,600	122,700	124,800
Office of Policy, Planning, and Assessment	33,700	27,400	27,400
HUMAN SERVICES			
Child Care Benefits	28,700	31,300	26,900
Child Support	34,100	104,100	100,100
Community Services	14,800	12,500	12,200
Family Assistance Services	384,900	449,600	454,000
Field Operations	61,300	67,000	63,400
Temporary Cash Assistance	-	77,900	83,300
Vocational Rehabilitation	30,200	30,400	33,400
INTELLECTUAL DISABILITIES			
Community IDS Programs	125,300	107,400	86,900
MENTAL HEALTH & DEV. DISABILITIES			
Community Mental Health Programs	3,300	3,400	-
TENNCARE			
TennCare Long-term Care Services	3,356,900	2,316,900	2,318,500
TennCare Program Services	13,263,600	9,789,900	9,700,200
TennCare Waiver and Crossover Services	3,223,200	2,384,500	2,497,400
TENNESSEE TAX REBATE PROGRAM	189,900	192,900	206,700
Total	\$23,419,300	\$18,268,200	\$18,259,200

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF WARREN COUNTY**

State Agency Benefit	2008-2009	2009-2010	2010-2011
COMMERCE & INSURANCE			
911 Emergency Communications	\$217,400	\$266,400	\$510,400
Fire and Codes Enforcement Academy	33,200	16,500	16,000
Law Enforcement Training Academy	15,200	10,900	10,900
Police Pay Supplement	41,400	43,100	49,300
CORRECTION			
State Prosecutions	751,300	530,600	495,100
COURT SYSTEM			
Appellate and Trial Courts	375,700	381,900	379,200
Civil Legal Representation	12,300	11,700	11,700
Indigent Defendant's Counsel	108,900	117,400	100,400
CRIMINAL INJURIES COMPENSATION FUND	29,800	9,400	31,600
DISTRICT ATTORNEYS GENERAL			
District Attorney Generals	860,600	896,200	896,200
FINANCE & ADMINISTRATION			
Drug Courts Grants	50,000	50,000	50,000
MILITARY			
Armories Maintenance	600	-	-
Armories Utilities	9,300	7,900	8,000
PROBATION & PAROLE			
Adult Field Services	237,000	278,400	262,700
Community Correction Programs	42,300	44,600	44,600
PUBLIC DEFENDERS	370,300	361,800	383,100
SAFETY			
Driver Control	14,600	12,000	24,400
Law Enforcement	645,100	667,600	670,500
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	211,900	188,900	183,600
Total	\$4,026,900	\$3,895,300	\$4,127,700

<p style="text-align: center;">RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF WARREN COUNTY</p>

State Agency Benefit	2008-2009	2009-2010	2010-2011
ENVIRONMENT & CONSERVATION			
Conservation	\$17,800	\$14,400	\$60,400
Environment	761,700	701,200	721,000
Parks	440,100	428,500	426,800
SECRETARY OF STATE			
Archives Grants	-	5,000	-
Community Enhancement Grants	214,100	-	-
TENNESSEE ARTS COMMISSION GRANTS	-	3,700	-
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	212,300	315,700	254,200
Total	\$1,648,300	\$1,470,800	\$1,464,700

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF WARREN COUNTY</p>
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<u>State Agency Benefit</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
AGRICULTURE			
Agricultural Enhancement Program	\$279,400	\$267,000	\$258,100
Agricultural Fairs and Promotional Activities	4,400	4,100	4,100
Agricultural Resources Conservation Fund	1,300	1,300	1,300
Soil Conservation Districts	2,600	2,600	3,000
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	66,400	79,100	51,600
Development District Grants	18,600	22,400	22,400
FastTrack Development Program	7,400	491,300	105,100
HIGHER EDUCATION			
Motlow State CC	1,668,600	1,414,400	1,644,900
Tennessee Technology Centers	1,324,300	1,283,600	1,500,400
TSU Inst. of Agricultural and Environmental Research	175,100	175,100	188,700
TSU McMinnville Center	507,000	534,400	526,300
UT Agricultural Extension Service	204,300	198,100	171,100
UT County Technical Assistance Service	1,600	1,600	1,800
UT Institute for Public Service	21,200	21,000	21,000
UT Municipal Technical Advisory Service	4,900	4,900	5,200
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	29,100	20,700	20,700
Labor Standards	6,900	6,600	6,600
TOSHA	28,000	27,000	26,800
Workers' Compensation	77,900	73,100	72,100
Total	<u>\$4,429,000</u>	<u>\$4,628,300</u>	<u>\$4,631,200</u>

CAPITAL OUTLAY
FISCAL YEAR 2010-2011 APPROPRIATIONS
OF WARREN COUNTY

Project	Total State Dollars
TTC at McMinnville - Restroom & Lab Modernization	\$290,000
Total	\$290,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF WARREN COUNTY</p>
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<u>State Agency Local</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	1,298,300	1,220,500	1,305,400
Safe Growth Grants	40,800	34,300	34,300
State Aid	211,900	202,300	202,300
Total Highway Construction	3,100,000	841,500	1,400,000
Total	\$4,701,200	\$2,348,800	\$2,992,200